



Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1483/NE56-54/65028
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

KAV-1483/NE56-54/65028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	27,570.00
Credit Balance	0		
Error Correction	0		
Received total			27,570.00
Receivable total			27,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		Cheque no : 766227 Cheque present date : 15-11-2023 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	27,570.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B144232	06-10-2023	KAV	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
02	AD057B144484	12-10-2023	KAV	13,070.00	0.00	0.00	0.00	13,070.00	13,070.00	0.00		
Total				27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY